

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
22-11-13	TRC T00017124301002	Trade	SEL 3,188,400 TLM CN @ 12.18 USD 38,834,712	PROCEED-EQUITY	171243	38,834,712.00 Cr	9,084,241.35 Dr
12-12-13	USR 223164	User Adjustment	ABI BB Clearance Charge	Unclassified		75,269.11 Dr	9,159,510.46 Dr
13-12-13	USR 223793	User Adjustment	Reverse of ABI BB Clearance Charge	Unclassified		75,269.11 Cr	9,084,241.35 Dr
27-12-13	USR 229978	User Adjustment	CASH DIV - VIP US - PD 13-12-2013	Unclassified		254,790.00 Cr	8,829,451.35 Dr
07-01-14	USR 233604	User Adjustment	Mkt Ticket charges ? November 2014	Unclassified		240.00 Dr	8,829,691.35 Dr
08-01-14	USR 234141	User Adjustment	Mkt Ticket charges ? November 2013	Unclassified		240.00 Dr	8,829,931.35 Dr
08-01-14	USR 234200	User Adjustment	Revers of Mkt Ticket charges ? November 2014	Unclassified		240.00 Cr	8,829,691.35 Dr
21-01-14	USR 238896	User Adjustment	CASH DIV - TLM CN - PD 31-12-2013	Unclassified		215,217.00 Cr	8,614,474.35 Dr
23-01-14	USR 239981	User Adjustment	TLM CN Clearance Charge	Unclassified		13,031.74 Dr	8,627,506.09 Dr
27-01-14	USR 240871	User Adjustment	Non Seg to Seg Move	Unclassified		2,937.35 Dr	8,630,443.44 Dr
03-02-14	SYS 243547	Reversal of Trade	SEL C TLM CN/USD OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	171380	38,045,583.00 Dr	46,676,026.44 Dr
03-02-14	SYS 243557	Reversal of Trade	SEL C TLM CN/USD OTC Op @ 10.7625 .002639 8/2	PROCEED-OTC-OP	149945	34,627,267.50 Dr	81,303,293.94 Dr
03-02-14	TRC T00020874901002	Trade	SEL C TLM CN/USD OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	208749	38,045,583.00 Cr	43,257,710.94 Dr
03-02-14	TRC T00020875901002	Trade	SEL C TLM CN/USD OTC Op @ 10.7625 .00264 8/22	PROCEED-OTC-OP	208759	34,627,267.50 Cr	8,630,443.44 Dr
24-02-14	USR 250752	User Adjustment	Non Seg to Seg Move	Unclassified		5,651.94 Dr	8,636,095.38 Dr
25-02-14	USR 251369	User Adjustment	SWAP DIVS - VIP US - P/D 13/12/13	Unclassified		254,790.00 Dr	8,890,885.38 Dr
25-02-14	USR 251433	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		5,651.94 Cr	8,885,233.44 Dr
25-02-14	USR 251462	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		5,651.94 Cr	8,879,581.50 Dr
04-04-14	USR 276446	User Adjustment	Seg to Non Seg Move	Unclassified		199,238.41 Cr	8,680,343.09 Dr
04-04-14	USR 276460	User Adjustment	Wire Transfer	Unclassified		300,000.00 Cr	8,380,343.09 Dr
10-06-14	USR 299606	User Adjustment	WHT RECLAIM - VIP US - PD 13/12/13	Unclassified		17,136.30 Cr	8,363,206.79 Dr
24-06-14	USR 305749	User Adjustment	WHT RECLAIM - VIP US - PD 13/12/13	Unclassified		22,569.69 Cr	8,340,637.10 Dr
16-07-14	USR 314539	User Adjustment	VIP US clearance charge	Unclassified		39,433.41 Dr	8,380,070.51 Dr
21-07-14	USR 315754	User Adjustment	CASH PAYMENT	Unclassified		300,000.00 Dr	8,680,070.51 Dr
24-07-14	USR 316915	User Adjustment	VIP US DIV adj PD 13/12/13	Unclassified		1,566.19 Cr	8,678,504.32 Dr
01-08-14	TRC T00031626801002	Trade	SEL 1,722,465.87 DKK @ .1794 USD 308,962.48	CASH	316268	308,962.48 Cr	8,369,541.84 Dr
10-09-14	USR 332094	User Adjustment	USD CASH PAYMENT	Unclassified		150,000.00 Dr	8,519,541.84 Dr
17-11-14	SYS 354460	Swap Close	Realized gain/loss for Full close of Swap #35	CASH	357085	4,883,760.00 Cr	3,635,781.84 Dr
18-11-14	TRC T00035868301002	Trade	SEL 684,000 92719A106 @ 5.85 USD 4,001,400	PROCEED-EQUITY	358683	4,001,400.00 Cr	365,618.16 Cr
19-11-14	SYS 356770	Reversal of Trade	SEL 684,000 92719A106 @ 5.85 USD 4,001,400	PROCEED-EQUITY	358683	4,001,400.00 Dr	3,635,781.84 Dr
19-11-14	TRC T00035960601002	Trade	SEL 684,000 US92719A1060 @ 5.85 USD 4,001,400	PROCEED-EQUITY	359606	4,001,400.00 Cr	365,618.16 Cr
06-02-15	SYS 382364	Reversal of Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	375528	38,790,486.00 Cr	39,156,104.16 Cr
06-02-15	SYS 382406	Reversal of Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	375529	38,790,486.00 Cr	77,946,590.16 Cr
06-02-15	TRD T00037552801002	Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	375528	38,790,486.00 Dr	39,156,104.16 Cr
06-02-15	TRD T00037552901002	Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	375529	38,790,486.00 Dr	365,618.16 Cr
06-02-15	TRD T00037556001002	Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	375560	38,790,486.00 Dr	38,424,867.84 Dr
06-02-15	TRD T00037608001002	Trade	BUY 900,000 UN US @ 43.1005 USD 38,790,486	PROCEED-EQUITY	376080	38,790,486.00 Dr	77,215,353.84 Dr
12-02-15	SYS 384757	Reversal of Trade	BUY 400,000 RDS/A US @ 65.6608 USD 26,264,328	PROCEED-EQUITY	378388	26,264,328.00 Cr	50,951,025.84 Dr
12-02-15	SYS 384760	Reversal of Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378389	32,830,410.00 Cr	18,120,615.84 Dr
12-02-15	SYS 384761	Reversal of Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378392	32,830,410.00 Cr	14,709,794.16 Cr
12-02-15	SYS 384762	Reversal of Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378390	32,830,410.00 Cr	47,540,204.16 Cr
12-02-15	SYS 384763	Reversal of Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378391	32,830,410.00 Cr	80,370,614.16 Cr

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ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-02-15	TRD T00037838801002	Trade	BUY 400,000 RDS/A US @ 65.6608 USD 26,264,328	PROCEED-EQUITY	378388	26,264,328.00 Dr	54,106,286.16 Cr
12-02-15	TRD T00037838901002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378389	32,830,410.00 Dr	21,275,876.16 Cr
12-02-15	TRD T00037839001002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378390	32,830,410.00 Dr	11,554,533.84 Dr
12-02-15	TRD T00037839101002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378391	32,830,410.00 Dr	44,384,943.84 Dr
12-02-15	TRD T00037839201002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	378392	32,830,410.00 Dr	77,215,353.84 Dr
13-02-15	TRD T00038034001002	Trade	BUY 400,000 RDS/A US @ 65.6608 USD 26,264,328	PROCEED-EQUITY	380340	26,264,328.00 Dr	103,479,681.84 Dr
13-02-15	TRD T00038035001002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	380350	32,830,410.00 Dr	136,310,091.84 Dr
13-02-15	TRD T00038035201002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	380352	32,830,410.00 Dr	169,140,501.84 Dr
13-02-15	TRD T00038035501002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	380355	32,830,410.00 Dr	201,970,911.84 Dr
13-02-15	TRD T00038035701002	Trade	BUY 500,000 RDS/A US @ 65.6608 USD 32,830,410	PROCEED-EQUITY	380357	32,830,410.00 Dr	234,801,321.84 Dr
16-03-15	USR 396196	User Adjustment	CASH DIV - UN US - PD 11/03/15	Unclassified		581,040.00 Cr	234,220,281.84 Dr
16-03-15	USR 396355	User Adjustment	UN US clearance charge	Unclassified		50,616.26 Dr	234,270,898.10 Dr
24-03-15	TRC T00042562901002	Trade	SEL 184,162.8 DKK @ .1432 USD 26,376.8	CASH	425629	26,376.80 Cr	234,244,521.30 Dr
25-03-15	USR 399917	User Adjustment	RDS/A US clearance charge	Unclassified		2,062,746.37 Dr	236,307,267.67 Dr
25-03-15	USR 399959	User Adjustment	CASH DIV - RDS/A US - PD 20/03/15	Unclassified		2,238,000.00 Cr	234,069,267.67 Dr
30-04-15	SYS 417810	Swap Close	Realized gain/loss for Full close of Swap #37	CASH	375827	3,841,200.00 Dr	237,910,467.67 Dr
01-05-15	TRD T00048483601002	Trade	BUY 390,000 BUD US @ 124.0016 USD 48,360,604.	PROCEED-EQUITY	484836	48,360,604.50 Dr	286,271,072.17 Dr
21-05-15	SYS 426849	Swap Close	Realized gain/loss for Full close of Swap #37	CASH	378429	8,257,680.00 Cr	278,013,392.17 Dr
25-05-15	USR 429544	User Adjustment	CASH DIV - BUD US - PD 20/05/15	Unclassified		636,124.71 Cr	277,377,267.46 Dr
27-05-15	TRC T00049815401002	Trade	SEL 57,427.01 DKK @ .1474 USD 8,463.07	CASH	498154	8,463.07 Cr	277,368,804.39 Dr
03-06-15	SYS 432489	Swap Close	Realized gain/loss for Full close of Swap #48	CASH	484822	20,280.00 Cr	277,348,524.39 Dr
04-06-15	USR 435265	User Adjustment	BUD US funding May	Unclassified		17,598.74 Dr	277,366,123.13 Dr
09-06-15	USR 437061	User Adjustment	UN US clearance fee	Unclassified		18,759.60 Cr	277,347,363.53 Dr
11-06-15	TRD T00050595201002	Trade	BUY 1,687.3 EUR @ 1.1239 USD 1,896.36	CASH	505952	1,896.36 Dr	277,349,259.89 Dr
23-06-15	USR 442650	User Adjustment	STCK LOAN DIV - RDS/A US - PD 22/06/15	Unclassified		2,256,000.00 Cr	275,093,259.89 Dr
25-06-15	TRD T00051566701002	Trade	BUY 282.43 EUR @ 1.115 USD 314.91	CASH	515667	314.91 Dr	275,093,574.80 Dr
02-07-15	SYS 445143	Swap Close	Realized gain/loss for Full close of Swap #50	CASH	502127	206,700.00 Cr	274,886,874.80 Dr
10-07-15	USR 450526	User Adjustment	STCK LOAN DIV - UN US - PD 03/06/15	Unclassified		574,200.00 Cr	274,312,674.80 Dr
13-08-15	USR 460333	User Adjustment	Mkt Ticket charges - April 2015	Unclassified		5.46 Dr	274,312,680.26 Dr
13-08-15	USR 460359	User Adjustment	Mkt Ticket charges - May 2015	Unclassified		26.00 Dr	274,312,706.26 Dr
14-08-15	USR 460851	User Adjustment	Mkt Ticket charges - May 2015	Unclassified		26.00 Dr	274,312,732.26 Dr
17-08-15	USR 461306	User Adjustment	Reversal of Mkt Ticket charges - May 2015	Unclassified		26.00 Cr	274,312,706.26 Dr
25-08-15	USR 463402	User Adjustment	CASH DIV WHT - BUD US - PD 20/05/15	Unclassified		213,213.00 Cr	274,099,493.26 Dr
26-08-15	SYS 462666	Swap Close	Realized gain/loss for Full close of Swap #49	CASH	493798	16,848,000.00 Cr	257,251,493.26 Dr
26-08-15	SYS 462680	Swap Close	Realized gain/loss for Full close of Swap #48	CASH	483768	5,167,040.40 Cr	252,084,452.86 Dr
02-09-15	USR 465476	User Adjustment	BUD US clearance fee	Unclassified		216,378.17 Dr	252,300,831.03 Dr
10-09-15	USR 467666	User Adjustment	STCK LOAN DIV - UN US - PD 09/09/15	Unclassified		590,760.00 Cr	251,710,071.03 Dr
22-09-15	USR 471830	User Adjustment	STCK LOAN DIV - RDS/A US - PD 21/09/15	Unclassified		2,256,000.00 Cr	249,454,071.03 Dr
20-10-15	SYS 481257	Swap Close	Realized gain/loss for Full close of Swap #51	CASH	517810	2,570,100.00 Cr	246,883,971.03 Dr

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